

ERSTE STOCK EM GLOBAL CZK R01 (VTA) / AT000A10QN3 / 0A10QN / Erste AM

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6017.45 CZK	Emerging Markets	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							
EDA <sup>3</sup>	76						

Yearly Performance

2023	+5.18%
2022	-17.97%
2021	-1.04%
2020	+11.76%
2019	+20.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 211.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/3/2013	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Gabriela Tinti, Alexandre Dimitrov				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.19%	+4.36%	+10.12%	+14.12%	+3.36%	-8.79%	+18.56%	+53.44%
Performance p.a.	-	-	-	+14.08%	+1.66%	-3.02%	+3.46%	+3.91%
Sharpe ratio	-1.13	0.35	0.82	0.74	-0.13	-0.43	0.00	0.03
Volatility	23.34%	15.55%	14.92%	14.37%	14.47%	15.21%	16.13%	15.52%
Worst month	-	-1.86%	-1.86%	-3.22%	-9.69%	-9.69%	-11.93%	-11.93%
Best month	-	6.11%	6.11%	6.11%	7.34%	7.34%	11.51%	11.51%
Maximum loss	-8.33%	-12.35%	-12.35%	-12.35%	-15.50%	-27.38%	-33.45%	-

Distribution permission

Austria, Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

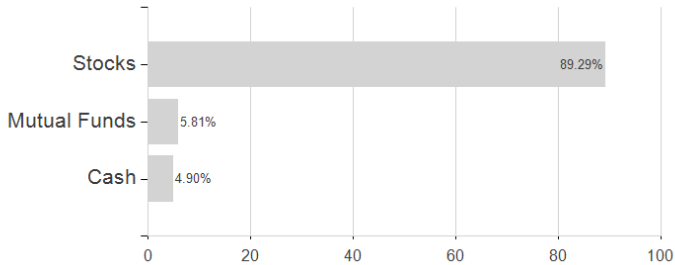
**ERSTE STOCK EM GLOBAL CZK R01 (VTA) / AT0000A10QN3 / 0A10QN / Erste AM**

**Investment goal**

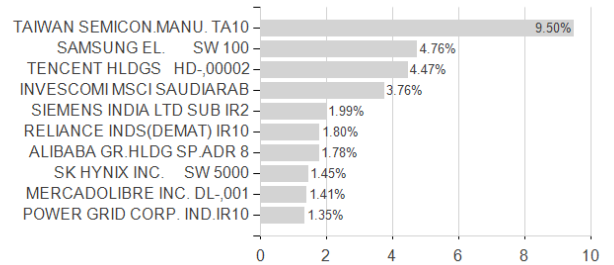
The ESPA STOCK GLOBAL-EMERGING MARKETS fund is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on the shares of companies in emerging markets. The fund is managed by Rosenberg Capital Management - RCM (a member of Allianz Group) and pursues an active management approach. The investment strategy also involves currency risks that are usually not hedged.

**Assessment Structure**

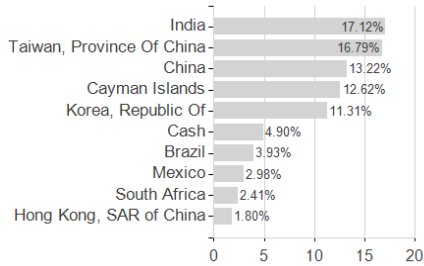
**Assets**



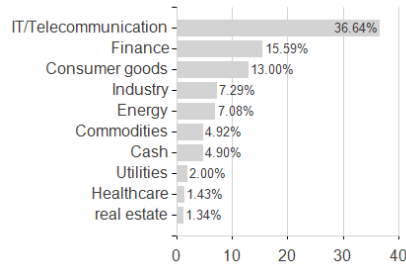
**Largest positions**



**Countries**



**Branches**



**Currencies**

